

# EXHIBIT 4

JES Global LP Fund I Cap Table

Client ID	TOTAL COMMITMENT	01/14/15 Capital Call	01/14/15 Call Amount	04/09/15 Capital Call	04/09/15 Call Amount	02/26/16 Capital Call	02/26/16 Call Amount	03/05/16 Capital Call	03/05/16 Call Amount	03/05/16 Call Amount	05/16/2016 Return of Cap Calls	Total UnPaid Commitment	2/21/2017 Capital Call	02/21/17 Call Amount	Total UnPaid Commitment	2/19/18 Capital Call	02/19/18 Call Amount	Total UnPaid Commitment
780-03-100	\$ 50,000.00	\$ 0.625%	\$ 312.50	\$ 0.625%	\$ 312.50	\$ 15,000%	\$ 7,500.00	\$ 15,000%	\$ 7,500.00	\$ 15,000%	\$ 15,000.00	\$ 4,500,000.00	\$ 23.400%	\$ 1,052,000.00	\$ 38,300.00	\$ 23.554%	\$ 1,177,700.00	\$ 26,523.00
780-03-101	\$ 4,500,000.00	\$ 0.625%	\$ 28,125.00	\$ 0.625%	\$ 28,125.00	\$ 15,000%	\$ 675,000.00	\$ 15,000%	\$ 675,000.00	\$ 15,000%	\$ 1,406,250.00	\$ 3,447,000.00	\$ 23.400%	\$ 1,052,000.00	\$ 3,447,000.00	\$ 23.554%	\$ 1,052,000.00	\$ 2,380,070.00
780-03-102	\$ 3,000,000.00	\$ 0.625%	\$ 18,750.00	\$ 0.625%	\$ 18,750.00	\$ 15,000%	\$ 450,000.00	\$ 15,000%	\$ 450,000.00	\$ 15,000%	\$ 927,500.00	\$ 2,298,000.00	\$ 23.400%	\$ 702,000.00	\$ 2,298,000.00	\$ 23.554%	\$ 706,620.00	\$ 1,591,380.00
780-03-103	\$ 3,000,000.00	\$ 0.625%	\$ 18,750.00	\$ 0.625%	\$ 18,750.00	\$ 15,000%	\$ 450,000.00	\$ 15,000%	\$ 450,000.00	\$ 15,000%	\$ 927,500.00	\$ 2,298,000.00	\$ 23.400%	\$ 702,000.00	\$ 2,298,000.00	\$ 23.554%	\$ 706,620.00	\$ 1,591,380.00
780-03-104	\$ 5,000,000.00	\$ 0.625%	\$ 31,250.00	\$ 0.625%	\$ 31,250.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 1,562,500.00	\$ 3,830,000.00	\$ 23.400%	\$ 1,170,000.00	\$ 3,830,000.00	\$ 23.554%	\$ 1,177,700.00	\$ 2,052,300.00
780-03-107	\$ 10,000,000.00	\$ 0.625%	\$ 62,500.00	\$ 0.625%	\$ 62,500.00	\$ 15,000%	\$ 1,500,000.00	\$ 15,000%	\$ 1,500,000.00	\$ 15,000%	\$ 3,125,000.00	\$ 7,650,000.00	\$ 23.400%	\$ 1,170,000.00	\$ 7,650,000.00	\$ 23.554%	\$ 1,177,700.00	\$ 2,652,300.00
780-03-109	\$ 5,000,000.00	\$ 0.625%	\$ 31,250.00	\$ 0.625%	\$ 31,250.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 1,562,500.00	\$ 3,830,000.00	\$ 23.400%	\$ 1,170,000.00	\$ 3,830,000.00	\$ 23.554%	\$ 1,177,700.00	\$ 2,652,300.00
780-03-110	\$ 20,000,000.00	\$ 0.625%	\$ 125,000.00	\$ 0.625%	\$ 125,000.00	\$ 15,000%	\$ 3,000,000.00	\$ 15,000%	\$ 3,000,000.00	\$ 15,000%	\$ 6,250,000.00	\$ 15,370,000.00	\$ 23.400%	\$ 4,680,000.00	\$ 15,370,000.00	\$ 23.554%	\$ 4,710,000.00	\$ 10,609,200.00
780-03-111	\$ 120,000.00	\$ 0.625%	\$ 750.00	\$ 0.625%	\$ 750.00	\$ 15,000%	\$ 18,000.00	\$ 15,000%	\$ 18,000.00	\$ 15,000%	\$ 37,500.00	\$ 81,000.00	\$ 23.400%	\$ 28,000.00	\$ 81,000.00	\$ 23.554%	\$ 28,264.00	\$ 63,655.20
780-03-112	\$ 1,500,000.00	\$ 0.625%	\$ 9,375.00	\$ 0.625%	\$ 9,375.00	\$ 15,000%	\$ 232,500.00	\$ 15,000%	\$ 232,500.00	\$ 15,000%	\$ 465,000.00	\$ 1,409,000.00	\$ 23.400%	\$ 351,000.00	\$ 1,409,000.00	\$ 23.554%	\$ 353,310.00	\$ 2,652,300.00
780-03-114	\$ 5,000,000.00	\$ 0.625%	\$ 31,250.00	\$ 0.625%	\$ 31,250.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 1,562,500.00	\$ 3,830,000.00	\$ 23.400%	\$ 1,170,000.00	\$ 3,830,000.00	\$ 23.554%	\$ 1,177,700.00	\$ 2,652,300.00
780-03-115	\$ 2,000,000.00	\$ 0.625%	\$ 12,500.00	\$ 0.625%	\$ 12,500.00	\$ 15,000%	\$ 300,000.00	\$ 15,000%	\$ 300,000.00	\$ 15,000%	\$ 625,000.00	\$ 1,532,000.00	\$ 23.400%	\$ 468,000.00	\$ 1,532,000.00	\$ 23.554%	\$ 471,000.00	\$ 1,060,920.00
780-03-117	\$ 1,000,000.00	\$ 0.625%	\$ 6,250.00	\$ 0.625%	\$ 6,250.00	\$ 15,000%	\$ 150,000.00	\$ 15,000%	\$ 150,000.00	\$ 15,000%	\$ 312,500.00	\$ 766,000.00	\$ 23.400%	\$ 234,000.00	\$ 766,000.00	\$ 23.554%	\$ 235,510.00	\$ 530,400.00
780-03-118	\$ 15,000,000.00	\$ 0.625%	\$ 93,750.00	\$ 0.625%	\$ 93,750.00	\$ 15,000%	\$ 2,250,000.00	\$ 15,000%	\$ 2,250,000.00	\$ 15,000%	\$ 4,687,500.00	\$ 11,450,000.00	\$ 23.400%	\$ 3,510,000.00	\$ 11,450,000.00	\$ 23.554%	\$ 3,535,100.00	\$ 7,956,900.00
780-03-119	\$ 500,000.00	\$ 0.625%	\$ 3,125.00	\$ 0.625%	\$ 3,125.00	\$ 15,000%	\$ 75,000.00	\$ 15,000%	\$ 75,000.00	\$ 15,000%	\$ 156,250.00	\$ 383,000.00	\$ 23.400%	\$ 117,000.00	\$ 383,000.00	\$ 23.554%	\$ 117,700.00	\$ 265,230.00
JES GP	\$ 5,000,000.00	\$ 0.625%	\$ 31,250.00	\$ 0.625%	\$ 31,250.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 750,000.00	\$ 15,000%	\$ 1,562,500.00	\$ 3,830,000.00	\$ 23.400%	\$ 1,170,000.00	\$ 3,830,000.00	\$ 23.554%	\$ 1,177,700.00	\$ 2,652,300.00
Totals	\$ 80,670,000.00		\$ 504,187.50		\$ 504,187.50		\$ 12,100,500.00		\$ 12,100,500.00		\$ 25,209,375.00	\$ 80,670,000.00		\$ 18,836,750.00	\$ 61,793,210.00		\$ 19,001,011.80	\$ 42,792,082.20

## JES GLOBAL CAPITAL LP FUND II CAP TABLE

Client ID	TOTAL COMMITMENT	02/19/2016 Capital Call	02/19/2016 Call Amount	02/08/2017 Capital Call	02/08/2017 Amount	2017 UnPaid Commitment	01/22/2018 Capital Call	01/22/2018 Amount	01/24/2018 Total UnPaid Commitment
880-03-200	\$ 20,000,000.00	2.000%	\$ 400,000.00	11.98%	\$ 2,348,080.00	\$ 17,251,920.00	19.071%	\$ 3,814,200.00	\$ 13,437,720.00
880-03-201	\$ 5,000,000.00	2.000%	\$ 100,000.00	11.98%	\$ 587,020.00	\$ 4,312,980.00	19.071%	\$ 953,550.00	\$ 3,359,430.00
880-03-202	\$ 5,000,000.00	2.000%	\$ 100,000.00	11.98%	\$ 587,020.00	\$ 4,312,980.00	19.071%	\$ 953,550.00	\$ 3,359,430.00
880-03-203	\$ 2,500,000.00	2.000%	\$ 50,000.00	11.98%	\$ 293,510.00	\$ 2,156,490.00	19.071%	\$ 476,775.00	\$ 1,679,715.00
880-03-204	\$ 2,500,000.00	2.000%	\$ 50,000.00	11.98%	\$ 293,510.00	\$ 2,156,490.00	19.071%	\$ 476,775.00	\$ 1,679,715.00
880-03-205	\$ 2,000,000.00	2.000%	\$ 40,000.00	11.98%	\$ 234,808.00	\$ 1,725,192.00	19.071%	\$ 381,420.00	\$ 1,343,772.00
880-03-206	\$ 10,000,000.00	2.000%	\$ 200,000.00	11.98%	\$ 1,174,040.00	\$ 8,625,960.00	19.071%	\$ 1,907,100.00	\$ 6,718,860.00
880-03-207	\$ 7,500,000.00	2.000%	\$ 150,000.00	11.98%	\$ 880,530.00	\$ 6,469,470.00	19.071%	\$ 1,430,325.00	\$ 5,039,145.00
880-03-208	\$ 15,000,000.00	2.000%	\$ 300,000.00	11.98%	\$ 1,761,060.00	\$ 12,938,940.00	19.071%	\$ 2,860,650.00	\$ 10,078,290.00
880-03-209	\$ 15,000,000.00	2.000%	\$ 300,000.00	11.98%	\$ 1,761,060.00	\$ 12,938,940.00	19.071%	\$ 2,860,650.00	\$ 10,078,290.00
880-03-210	\$ 5,000,000.00	2.000%	\$ 100,000.00	11.98%	\$ 587,020.00	\$ 4,312,980.00	19.071%	\$ 953,550.00	\$ 3,359,430.00
880-03-211	\$ 15,000,000.00	2.000%	\$ 300,000.00	11.98%	\$ 1,761,060.00	\$ 12,938,940.00	19.071%	\$ 2,860,650.00	\$ 10,078,290.00
880-03-212	\$ 10,000,000.00	2.000%	\$ 200,000.00	11.98%	\$ 1,174,040.00	\$ 8,625,960.00	19.071%	\$ 1,907,100.00	\$ 6,718,860.00
880-03-213	\$ 20,000,000.00	2.000%	\$ 400,000.00	11.98%	\$ 2,348,080.00	\$ 17,251,920.00	19.071%	\$ 3,814,200.00	\$ 13,437,720.00
880-03-214	\$ 15,000,000.00	2.000%	\$ 300,000.00	11.98%	\$ 1,761,060.00	\$ 12,938,940.00	19.071%	\$ 2,860,650.00	\$ 10,078,290.00
880-03-215	\$ 20,000,000.00	2.000%	\$ 400,000.00	11.98%	\$ 2,348,080.00	\$ 17,251,920.00	19.071%	\$ 3,814,200.00	\$ 13,437,720.00
880-03-216	\$ 15,000,000.00	2.000%	\$ 300,000.00	11.98%	\$ 1,761,060.00	\$ 12,938,940.00	19.071%	\$ 2,860,650.00	\$ 10,078,290.00
880-03-217	\$ 20,000,000.00	2.000%	\$ 400,000.00	11.98%	\$ 2,348,080.00	\$ 17,251,920.00	19.071%	\$ 3,814,200.00	\$ 13,437,720.00
Totals	\$ 204,500,000.00		\$ 4,090,000.00		\$ 24,009,118.00	\$ 176,400,882.00		\$ 39,000,195.00	\$ 137,400,687.00